

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:

- The Board of Supervisors approved an increase of \$2,790,000 for land acquisition initiated as a result of the Fall 1998 Park Bond Referendum. This adjustment is consistent with the FY 2001 – FY 2005 Capital Improvement Program (With Future Years to 2008).

The following is a list of projects funded in FY 2001:

Project Number	Project Name	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase/ (Decrease)
474198	Athletic Fields	\$680,000	\$680,000	\$0
474498	Infrastructure Renovation	540,000	540,000	0
474698	Trails and Stream Crossings	800,000	800,000	0
475098	Natural and Cultural Resource Facility	480,000	480,000	0
475598	Community Park Development	400,000	400,000	0
475898	Building Renovations	340,000	340,000	0
475998	Playgrounds, Picnic Areas, Tennis and Multi-Use Courts	360,000	360,000	0
476098	West County Recreation Center	390,000	390,000	0
476198	Land Acquisition	6,410,000	6,410,000	0
	Total	\$10,400,000	\$10,400,000	\$0

County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

In FY 2001, funding in the amount of \$10,400,000 is included for Fund 370, Park Authority Bond Construction, to fund nine projects. On November 3, 1998, voters approved a \$75.0 million bond referendum to provide for these new projects. All projects funded in FY 2001 are consistent with the approved FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).

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FY 2001 funding provides for the continued design, construction, and renovation of Fairfax County Parks. These projects provide improvements to a wide range of recreational facilities such as playgrounds, picnic areas, trails, and recreation center/swimming pool complexes. The FY 2001 approved funding level provides for: athletic field development, infrastructure renovation, improvements to trails and stream crossings, development of new trails and bridges, development of natural and cultural resource facilities, preservation and stabilization of existing historical sites, dam repairs, development of new and existing community parks, roof replacement, mechanical equipment replacement, and remodeling of facilities for better space utilization. In addition, funding is included for the replacement of old and unsafe play equipment, additional playgrounds and renovation of picnic areas, new picnic shelters, and the repair and renovation of tennis and multi-use courts.

FY 2001 also includes funding for the development and construction of a new recreation center in the western part of the County, which may include an indoor swimming pool, diving well, gymnasium, fitness room, and club and craft rooms. Finally, FY 2001 funding provides for land acquisition throughout the County to allow for the preservation and development of park and recreational facilities. Targeted sites will fall within the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County.



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$8,891,680 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type P37, Capital Project Funds

**Fund 370, Park Authority Bond
Construction**

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$1,907,512	\$0	\$8,935,819	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$10,645,387	\$11,500,000	\$14,245,861	\$10,400,000	\$10,400,000
Total Revenue	\$10,645,387	\$11,500,000	\$14,245,861	\$10,400,000	\$10,400,000
Total Available	\$12,552,899	\$11,500,000	\$23,181,680	\$10,400,000	\$10,400,000
Total Expenditures	\$3,617,080	\$11,500,000	\$23,181,680	\$10,400,000	\$10,400,000
Total Disbursements	\$3,617,080	\$11,500,000	\$23,181,680	\$10,400,000	\$10,400,000
Ending Balance	\$8,935,819	\$0	\$0	\$0	\$0

¹ The actual sale of bonds is based on a review of cash needs rather than cash and encumbrances as presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2000 bond sale was \$12.0 million. Including prior sales, there is a balance of \$57.0 million in authorized but unissued bonds associated with the 1998 Bond Referendum.

FUND 370
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COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:P37 CAPITAL PROJECTS
FUND :370 PARKS BOND CONSTR (451)

	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
004107 AMBERLEIGH PA	112,883	.00	.00					
004156 GRENWAY DOWN	66,157	.00	.00					
004162 PARK AUTH VEH	1,561,006	54.00	.00					
004182 HOWERY FIELD	383,444	.00	5,979.00					
004222 SOUTH LAKES D	293,665	.00	.00					
004226 CLARKS CROSSI	34,916	.00	.00					
004232 BORGE STREET	204,362	.00	.00					
004251 BUSH HILL PAR	111,030	.00	.00					
004285 BARON CAMERON	381,094	.00	.00					
004291 MIDDLEIDGE P	329,652	.00	.00					
004292 DIFFICULT RUN	41,078	.00	.00					
004298 PARK BOND ISS		25,384.26	38,088.72					
004303 DEERLICK PARK	114,292	.00	.00					
004316 NEWINGTON PAR	274,149	.00	.00					
004327 LEWINSVILLE P	88,604	.00	.00					
004338 HOES ROAD PA	76,780	.00	.00					
004340 FRANCONIA PAR	396,833	.00	.00					
004368 POPES HEAD PA	384,055	.00	.00					
004369 HUNTSMAN LAKE	620,445	1,620.00	6,902.20					
004379 GRIST MILL	233,176	.00	.00					
004391 GREENBRIAR PA	1,097,540	.00	.00					
004433 POPLAR TREE P	298,901	.00	.00					
004469 GEORGE WASHIN	1,526,827	.00	.00					
004493 LEE DIST @ RO	2,988,349	.00	.00					
004525 LAKE FAIRFAX	435,783	.00	.00					
004534 PARK CONTINGE		.00	2,673.39					
004585 SCOTTS RUN NA	284,503	.00	.00					
004592 SULLY PLANTAT	13,205	.00	.00					
004595 MASON DISTRIC	876,395	.00	.00					
004633 MASON NECK WE	682,725	.00	.00					
004682 PROVIDENCE DI	2,720	.00	.00					
004683 DRANESVILLE D	8,816,221	.00	.00					
004690 GREEN SPRING	2,053,866	385.20	14,386.20					
004698 ELEANOR C LAW	734,630	.00	.00					
004700 HUNTLEY MEADO	1,308,911	.00	.00					
004701 LAKE ACCOTINK	2,528,978	1,119.40	6,290.81					
004719 RESTON NORTH	615,971	.00	.00					
004731 STUART ROAD P	390,356	.00	.00					

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:P37 CAPITAL PROJECTS
FUND :370 PARKS BOND CONSTR (451)

	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
004739 NAVY VALE	114,874	.00	.00					
004740 IRRIGATION	687,108	.00	.00					
004745 LANE'S MILL R	50,000	.00	6,933.00					
474188 ATHLETIC FIEL	5,982,681	126,709.40	917,489.60		680,000		680,000	
474198 ATHLETIC FIEL	7,400,000	.00	940,000.00					
474288 ATHLETIC FIEL	2,127,716	.00	.00					
474388 ATHLETIC FIEL	700,000	.00	.00					
474488 FACILITY DESI	648,309	22,713.51	2,123.44					
474498 INFRASTRUCTUR	4,900,000	.00	490,000.00	540,000	540,000		540,000	
474588 ICE RINK	427,952	.00	.00					
474688 COUNTYWIDE TR	683,481	.00	.00					
474698 TRAILS AND ST	4,200,000	.00	420,000.00	800,000	800,000		800,000	
474788 LAKE FAIRFAX	2,584,771	.00	.00					
474888 LAKE ACCOTINK	3,067,736	661,541.11	1,868,688.48					
474988 CULTURAL HIST	429,310	.00	.00					
475088 NATURAL HISTO	783,134	.00	.00					
475098 NATURAL AND C	10,000,000	.00	1,000,000.00	480,000	480,000		480,000	
475188 HORTICULTURE	379,736	.00	4,328.00					
475288 MAINTENANCE F	815,838	2,085.79	11,674.70					
475388 STREETS, ROAD	899	.00	.00					
475488 RESTROOM/CONC	134,046	.00	.00					
475588 COMMUNITY PAR	6,469,915	29,135.52	474,020.77					
475598 COMMUNITY PAR	6,000,000	.00	600,000.00	400,000	400,000		400,000	
475888 PARK BUILDING	10,482,514	647,742.33	1,060,577.27					
475898 BUILDING RENO	5,000,000	.00	500,000.00	340,000	340,000		340,000	
475988 ATHLETIC COUR	1,486,321	1,670.40	.00					
475998 PLAYGRNDS, PI	2,500,000	.00	250,000.00	360,000	360,000		360,000	
476098 WEST COUNTY R	15,000,000	.00	2,500,000.00	390,000	390,000		390,000	
476188 LAND ACQUISIT	28,494,945	62,613.72	505,829.75					
476198 LAND ACQUISIT	20,000,000	2,034,305.79	11,555,694.21	6,410,000	6,410,000		6,410,000	
FUND 370 TOTAL	171,914,788	3,617,080.43	23,181,679.54	10,400,000	10,400,000		10,400,000	

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474198	Athletic Fields
Countywide	Countywide
<p>This project provides for new field development and the renovation, lighting, and irrigation of existing fields throughout the County. Irrigation projects include athletic fields at Ossian Hall, Cunningham, Lake Fairfax, and George Washington parks. Athletic field lighting improvements will take place at Beulah and Cunningham parks. FY 2001 funding provides for design and construction and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	790,000	0	0	100,000	100,000	590,000
Construction	6,610,000	0	0	840,000	580,000	5,190,000
Other	0	0	0	0	0	0
Total	\$7,400,000	\$0	\$0	\$940,000	\$680,000	\$5,780,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$7,400,000	\$0	\$0	\$7,400,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	December 1999	N/A	N/A	June 2004

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

474498	Infrastructure Renovation
Countywide	Countywide
<p>This project provides funding for repairs and improvements to roads and parking lots, a new maintenance facility, and funds to match volunteer programs and improvements to Green Spring Gardens park site. Funds will provide for renovations at Green Spring Gardens including re-paving the entry road, improving the pond, and renovating the bridge and garden. Walkway and parking lot lighting will be improved at the Robert E. Lee Recreation Center and along the Wakefield roadway. FY 2001 funding provides for design and construction and is consistent with the FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	492,000	0	0	50,000	50,000	392,000
Construction	4,408,000	0	0	440,000	490,000	3,478,000
Other	0	0	0	0	0	0
Total	\$4,900,000	\$0	\$0	\$490,000	\$540,000	\$3,870,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$4,900,000	\$0	\$0	\$4,900,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	January 2000	N/A	N/A	June 2004

FUND 370
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474698	Trails and Stream Crossings
Countywide	Countywide
<p>This project funds improvements to existing trails and bridges and the development of additional trails and stream crossings, with emphasis on connecting existing trail systems. Project sites include, but are not limited to, Accotink Stream Valley, Holmes Run, Hidden Pond Trail, Long Branch, Poe Terrace Trail, and South Run Stream Valley. FY 2001 funding provides for design and construction and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	416,000	0	0	40,000	80,000	296,000
Construction	3,784,000	0	0	380,000	720,000	2,684,000
Other	0	0	0	0	0	0
Total	\$4,200,000	\$0	\$0	\$420,000	\$800,000	\$2,980,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$4,200,000	\$0	\$0	\$4,200,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	December 1999	N/A	N/A	June 2004

FUND 370
PARK AUTHORITY BOND CONSTRUCTION

475098	Natural and Cultural Resource Facilities	
Countywide		Countywide
<p>This project provides for preservation and stabilization of several existing historic sites and buildings, Lake Accotink dam improvements, stabilization of stream bank erosion, improvements to Huntley Meadows wetlands and Ash Grove, and the development of horticultural facilities. FY 2001 funding provides for design and construction and is consistent with the <u>FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,000,000	0	0	100,000	40,000	860,000
Construction	9,000,000	0	0	900,000	440,000	7,660,000
Other	0	0	0	0	0	0
Total	\$10,000,000	\$0	\$0	\$1,000,000	\$480,000	\$8,520,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$10,000,000	\$0	\$0	\$10,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	January 2000	N/A	N/A	June 2004

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475598	Community Park Development
Countywide	Countywide
<p>This project provides for phased development of several new and existing community parks throughout the County, to include both passive and active types of recreational facilities. A design study for park development will include Stratton Woods, Great Falls Nike Park, Grist Mill, and Muddy Hole. FY 2001 funding will provide for the preliminary study of landscape development of Idylwood, Jefferson Village, and Tyler. FY 2001 funding is provided for design and construction and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	600,000	0	0	60,000	40,000	500,000
Construction	5,400,000	0	0	540,000	360,000	4,500,000
Other	0	0	0	0	0	0
Total	\$6,000,000	\$0	\$0	\$600,000	\$400,000	\$5,000,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$6,000,000	\$0	\$0	\$6,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	December 1999	N/A	N/A	June 2004

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

475898	Building Renovations
Countywide	Countywide
<p>This project provides for repairs and renovations to park facilities to include roof replacement, mechanical equipment replacement, and remodeling of facilities for better space utilization. Sites include Lake Fairfax, Oak Mar, Spring Hill, Wakefield, and South Run District Park. FY 2001 funding is provided for design and construction and is consistent with the <u>FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	500,000	0	0	50,000	30,000	420,000
Construction	4,500,000	0	0	450,000	310,000	3,740,000
Other	0	0	0	0	0	0
Total	\$5,000,000	\$0	\$0	\$500,000	\$340,000	\$4,160,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$5,000,000	\$0	\$0	\$5,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	January 2000	N/A	N/A	June 2004

FUND 370
PARK AUTHORITY BOND CONSTRUCTION

475998	Playgrounds, Picnic Areas, Tennis and Multi-Use Courts
Countywide	Countywide
This project provides for replacement of old and unsafe play equipment, new playgrounds, and renovation of picnic areas Countywide. This funding will also support additional picnic shelters and the repair and renovation of tennis and multi-use courts as deemed necessary within all supervisory districts. FY 2001 funding provides for design and construction and is consistent with the <u>FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008)</u> .	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	250,000	0	0	25,000	30,000	195,000
Construction	2,250,000	0	0	225,000	330,000	1,695,000
Other	0	0	0	0	0	0
Total	\$2,500,000	\$0	\$0	\$250,000	\$360,000	\$1,890,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,500,000	\$0	\$0	\$2,500,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	January 2000	N/A	N/A	June 2004

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

476098	West County Recreation Center
Sully	Sully
<p>This project provides for the development and construction of a new recreation center in the western part of the County. The recreation center will include an indoor swimming pool, diving well, gymnasium, fitness room, and club and crafts rooms. The project is still in the planning stages and design features may be revised in the future. Currently, a feasibility study is being performed, and the exact location of the site has not been determined. FY 2001 funding is provided to begin construction activities and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,500,000	0	0	1,500,000	0	0
Construction	13,500,000	0	0	1,000,000	390,000	12,110,000
Other	0	0	0	0	0	0
Total	\$15,000,000	\$0	\$0	\$2,500,000	\$390,000	\$12,110,000

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$15,000,000	\$0	\$0	\$15,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	To Be Determined	To Be Determined	To Be Determined	June 2002

FUND 370

PARK AUTHORITY BOND CONSTRUCTION

476198	Land Acquisition
Countywide	Countywide
<p>This project provides for land acquisition throughout the County to allow for the preservation and development of park and recreational facilities. Targeted sites will fall within the following categories: parcels of land that are at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. FY 2001 funding is provided to continue land acquisition efforts and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$20,000,000	\$0	\$2,034,306	\$11,555,694	\$6,410,000	\$0
Design and Engineering	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$20,000,000	\$0	\$2,034,306	\$11,555,694	\$6,410,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$20,000,000	\$0	\$0	\$20,000,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
June 2000	N/A	N/A	N/A	N/A